

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC HEALTH SYSTEM

Hospital Number : 15

COUNTY: *Morris*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	39,135	45,678	(BA) Gross Pat. Revenue	2,842,247	2,630,581
(B) Assets (Use Limit)	17,135	16,313	(BC) Less: Charity Care	93,683	76,446
(C) Net Pat. Acct. Rec.	160,712	102,742	(BD) Less: Contractual Adj.	1,759,668	1,653,695
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>1,853,351</u>	<u>1,730,141</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>988,896</u>	<u>900,440</u>
(F) Other Rec.	17,889	22,532	(BG) Other Operating Rev.	20,312	11,215
(G) Inventories	5,056	4,895	(CA) Assets Released	2,488	13,396
(H) Other Cur. Asset	<u>12,497</u>	<u>10,052</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>252,424</u>	<u>202,212</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	24,287	0	(BH) Total Rev. / Gains	<u>1,011,696</u>	<u>925,051</u>
(K) Board / Design	276,080	280,485	<b><u>Expenses:</u></b>		
(L) Other Investments	7,411	72,072	(BI) Salaries and Wages	450,035	423,772
(M) Deferred Financing	1,102	3,014	(BJ) Fringe Benefits	93,370	90,162
(N) Due from Affiliates	12,749	12,050	(BK) Physicians	18,786	11,294
(O) Due from Third Party	0	0	(BL) Supply and Other	322,368	294,674
(P) Other Non-Current	405	3,623	(BM) Deprec. / Amort.	61,250	56,324
(Q) Gross PP and E	1,030,701	1,107,427	(BN) Interest	9,016	7,531
(R) Less: Acc. Dep.	<u>608,398</u>	<u>664,295</u>	(BB) Bed Debt Prov.	<u>66,456</u>	<u>42,518</u>
(S) Net PP and E	<u>422,303</u>	<u>443,132</u>	(BO) Total Oper. Expenses	<u>1,021,281</u>	<u>926,275</u>
(T) Total Non-Current	<u>322,034</u>	<u>371,244</u>	<b>(BP) OPERATING INCOME</b>	<b><u>-9,585</u></b>	<b><u>-1,224</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>996,761</u></b>	<b><u>1,016,588</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b>Current Liabilities:</b>			(BQ) Investment Income	2,369	6,812
(v) LTD-Current Portion	8,543	7,810	(BR) Gifts / Contributions	4,863	0
(W) Capital Lease	2,616	809	(BS) Other Income	<u>0</u>	<u>6,503</u>
(X) Notes and Loans Pay	2,785	2,709	(BT) Total Non-Operating Rev	<u>7,232</u>	<u>13,315</u>
(Y) Accounts Payable	91,120	75,492	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>-2353</u></b>	<b><u>12,091</u></b>
(Z) Accrued Expenses	58,798	40,319	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	35,972	50,615	(BW) Exord. Gains (Loss)	-12,863	18,451
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	20,057	9,034
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>4,841</u>	<u>39,576</u>
(AE) Total Cur. Liabilities	<u>199,834</u>	<u>177,754</u>	(CF) NET ASSETS (Begin)	<u>523,498</u>	<u>528,339</u>
<b>Non Current Liabilities:</b>			<b>(CG) NET ASSETS (end)</b>	<b><u>528,339</u></b>	<b><u>567,915</u></b>
(AF) Long Term Debt	232,132	190,553			
(AG) Capital Lease	809	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>35,647</u>	<u>80,366</u>			
(AM) TOT. Non-curr. Liab.	<u>268,588</u>	<u>270,919</u>			
<b>(AN) NET ASSETS</b>	<b><u>528,339</u></b>	<b><u>567,915</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>996,761</u></b>	<b><u>1,016,588</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHILTON MEMORIAL HOSPITAL

Hospital Number : 17

COUNTY: *Morris*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	1,671	2,726	(BA) Gross Pat. Revenue	357,346	381,676
(B) Assets (Use Limit)	1,669	1,474	(BC) Less: Charity Care	5,450	6,046
(C) Net Pat. Acct. Rec.	20,653	19,751	(BD) Less: Contractual Adj.	231,175	247,700
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>236,625</u>	<u>253,746</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>120,721</u>	<u>127,930</u>
(F) Other Rec.	77	0			
(G) Inventories	866	1,096	(BG) Other Operating Rev.	2,160	2,050
(H) Other Cur. Asset	<u>1,206</u>	<u>1,312</u>	(CA) Assets Released	249	0
(I) Total Cur. Assets	<u>26,142</u>	<u>26,359</u>	(CB) Investment Income	134	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	3,724	3,721	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	28,225	28,815			
(L) Other Investments	1,670	1,612	(BH) Total Rev. / Gains	<u>123,264</u>	<u>129,980</u>
(M) Deferred Financing	211	175			
(N) Due from Affiliates	0	0	<b><u>Expenses:</u></b>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	52,965	56,715
(P) Other Non-Current	9,284	9,845	(BJ) Fringe Benefits	13,314	14,558
(Q) Gross PP and E	118,267	117,199	(BK) Physicians	571	506
(R) Less: Acc. Dep.	<u>71,959</u>	<u>73,170</u>	(BL) Supply and Other	46,052	48,349
(S) Net PP and E	<u>46,308</u>	<u>44,029</u>	(BM) Deprec. / Amort.	7,198	6,125
(T) Total Non-Current	<u>43,114</u>	<u>44,168</u>	(BN) Interest	1,373	1,274
			(BB) Bed Debt Prov.	<u>5,555</u>	<u>7,931</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>115,564</u>	<u>114,556</u>	(BO) Total Oper. Expenses	<u>127,028</u>	<u>135,458</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-3,764</u>	<u>-5,478</u>
(v) LTD-Current Portion	2,120	2,220			
(W) Capital Lease	0	0	<b><u>Non-Operating Revenue and Other:</u></b>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	7,721	8,655	(BQ) Investment Income	2,201	1,974
(Z) Accrued Expenses	6,891	9,967	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>-98</u>	<u>0</u>
(AB) Due to Third Party	649	939	(BT) Total Non-Operating Rev	<u>2,103</u>	<u>1,974</u>
(AC) Due to Affiliates	6	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-1661</u>	<u>-3,504</u>
(AE) Total Cur. Liabilities	<u>17,387</u>	<u>21,781</u>			
<b><u>Non Current Liabilities:</u></b>			<b><u>Extraordinary Items and Other:</u></b>		
(AF) Long Term Debt	24,228	22,049			
(AG) Capital Lease	0	0	(BV) Early Debt Repayment	0	0
(AH) Notes and Loans	0	0	(BW) Exord. Gains (Loss)	971	-48
(AI) Deferred Revenue	0	0	(CE) Trans. to/from Affiliates	651	22
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(BX) Increase in Net Assets	<u>-39</u>	<u>-3,530</u>
(AL) Oth. Non-Curr. Liab.	<u>3,496</u>	<u>3,804</u>			
(AM) TOT. Non-curr. Liab.	<u>27,724</u>	<u>25,853</u>	(CF) NET ASSETS (Begin)	<u>70,492</u>	<u>70,452</u>
<b><u>(AN) NET ASSETS</u></b>	<u>70,453</u>	<u>66,922</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>115,564</u>	<u>114,556</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>70,453</u>	<u>66,922</u>

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT CLARE'S HEALTH SERVICES

Hospital Number : 50

COUNTY: *Morris*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	20,800	27,002	(BA) Gross Pat. Revenue	877,843	957,469
(B) Assets (Use Limit)	2,510	2,508	(BC) Less: Charity Care	56,000	52,469
(C) Net Pat. Acct. Rec.	42,049	46,574	(BD) Less: Contractual Adj.	581,026	654,583
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>637,026</u>	<u>707,052</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>240,817</u>	<u>250,417</u>
(F) Other Rec.	535	435			
(G) Inventories	4,042	3,701	(BG) Other Operating Rev.	18,670	20,918
(H) Other Cur. Asset	<u>2,353</u>	<u>2,592</u>	(CA) Assets Released	308	0
(I) Total Cur. Assets	<u>72,289</u>	<u>82,812</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	22,241	10,305	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	26,217	37,158			
(L) Other Investments	5,596	0	(BH) Total Rev. / Gains	<u>259,795</u>	<u>271,335</u>
(M) Deferred Financing	2,877	2,685	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	5,533	0	(BI) Salaries and Wages	116,608	122,859
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,103	24,388
(P) Other Non-Current	1,441	1,580	(BK) Physicians	4,380	5,480
(Q) Gross PP and E	336,750	341,087	(BL) Supply and Other	81,005	86,984
(R) Less: Acc. Dep.	<u>252,919</u>	<u>259,604</u>	(BM) Deprec. / Amort.	14,724	13,866
(S) Net PP and E	<u>83,831</u>	<u>81,483</u>	(BN) Interest	4,966	4,810
(T) Total Non-Current	<u>63,905</u>	<u>51,728</u>	(BB) Bed Debt Prov.	<u>12,174</u>	<u>9,175</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>220,025</u>	<u>216,023</u>	(BO) Total Oper. Expenses	<u>254,960</u>	<u>267,562</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>4,835</u>	<u>3,773</u>
(v) LTD-Current Portion	7,185	7,222	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	16,550	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,076	541
(Y) Accounts Payable	18,065	15,905	(BR) Gifts / Contributions	0	33
(Z) Accrued Expenses	9,403	27,260	(BS) Other Income	<u>0</u>	<u>1,471</u>
(AA) Deferred Revenue	1,649	3,085	(BT) Total Non-Operating Rev	<u>1,076</u>	<u>2,045</u>
(AB) Due to Third Party	8,677	4,884			
(AC) Due to Affiliates	585	451	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>5911</u>	<u>5,818</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>62,114</u>	<u>58,807</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	83,920	76,786	(BW) Exord. Gains (Loss)	788	-440
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	399	163
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>7,098</u>	<u>5,541</u>
(AJ) 3rd Party Settlement	5,508	6,406			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>61,385</u>	<u>68,483</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>89,428</u>	<u>83,192</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>68,483</u>	<u>74,024</u>
<b><u>(AN) NET ASSETS</u></b>	<u>68,483</u>	<u>74,024</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>220,025</u>	<u>216,023</u>			